

**STATE OF MISSOURI**  
**COMBINING STATEMENT OF FIDUCIARY NET ASSETS**  
**PRIVATE-PURPOSE TRUST FUNDS**  
**June 30, 2008**  
**(In Thousands of Dollars)**

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	Alternative Care Trust	Johnson- Travis Memorial Trust	Unclaimed Property	Totals June 30, 2008
<b>ASSETS</b>				
Cash and Cash Equivalents	\$ 302	\$ 3	\$ 732	\$ 1,037
Investments at Fair Value	3,684	89	8,925	12,698
Interest Receivable	30	---	---	30
Inventories	---	---	1	1
Capital Assets:				
Equipment	---	---	51	51
Less: Accumulated Depreciation	---	---	(26)	(26)
Total Capital Assets, Net	---	---	25	25
Total Assets	4,016	92	9,683	13,791
<b>LIABILITIES</b>				
Accounts Payable	881	---	16	897
Accrued Payroll	---	---	21	21
Total Liabilities	881	---	37	918
<b>NET ASSETS</b>				
Net Assets Held in Trust for Other Purposes	\$ 3,135	\$ 92	\$ 9,646	\$ 12,873